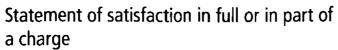
In accordance with Section 859L of the Companies Act 2006.

# **MR04**





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

What this form is NOT for You may not use this form to register a statement of satistin full or in part of a mortgathrage against an LLP. Use the LL MR04.



10 21/05/2015 COMPANIES HOUSE

#44

1	Company details		
Company number	S C 0 7 5 1 7 7	→ Filling in this form Please complete in typescript or in	
Company name in full	NTL Giasgow	bold black capitals.	
		All fields are mandatory unless specified or indicated by *	
2	Charge creation		
	When was the charge created?		
	→ Before 06/04/2013. Complete Part A and Part C		
	→ On or after 06/04/2013. Complete Part B and Part C		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
_	Please give the date of creation of the charge.		
Charge creation date	1 9 0 7 ½ 10 1 b		
A2	Charge number		
	Please give the charge number. This can be found on the certificate.		
Charge number*	1 8		
A3	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
Instrument description	Composite Debenture by each of the Obligors listed therein in favour of Deutsche Bank AG, London Branch as Security Trustee, dated 19 January 2010		

	r undertaking charged.  HE UNDERTAKING SENT AND FUTURE, JNCALLED CAPITAL, MACHINERY  Continuation page Please use a continuation page if you need to enter more details.
Please give the short particulars of the property or undertaking charged.  Short particulars  FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY  Continuation page Please use a continuation you need to enter more deal of the property or undertaking charged.  Continuation page Please use a continuation you need to enter more deal or enter more deal	r undertaking charged.  HE UNDERTAKING SENT AND FUTURE, JNCALLED CAPITAL, MACHINERY  TO6/04/2013  Continuation page Please use a continuation page if you need to enter more details.  To 106/04/2013  O Charge code This is the unique reference code
FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY  you need to enter more de AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	you need to enter more details.  of the certificate.  Of Charge code This is the unique reference code
Part B Charges created on or after 06/04/2013	the certificate.  OCharge code This is the unique reference code
Part B Charges created on or after 06/04/2013	the certificate.  OCharge code  This is the unique reference code
	This is the unique reference code
B1 Charge code	This is the unique reference code
This is the unique reference	allocated by the registrar.
Charge code • allocated by the registrar.	<u> </u>

MR04 Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges		
C1	Satisfaction		
	I confirm that the debt for the charge as described has been paid or satisfied.  Please tick the appropriate box.  In full In part		
C2	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Name	Ropes & Gray International LLP		
	Please give the address of the person delivering this statement		
Building name/number	5		
Street	New Street Square		
Post town	London		
County/Region			
Postcode	E C 4 A 3 B F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Legal counsel to the Company		
C3	Signature		
	Please sign the form here.		
Signature	× Ropes \$ bray International LLP X		

### **MR04**

Statement of satisfaction in full or in part of a charge

Presenter information					
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.					
Co	Narsimh Singh				
Co	npany name Ropes & Gray LLP				
Ad	5 New Street Square				
Pos	t town				
Co	unty/Region				
Pos	trode E C 4 A 3 B F				
United Kingdom					
DX					
Tel	ephone 02078222556				
✓ Checklist					
We may return forms completed incorrectly or with information missing.					
Please make sure you have remembered the					
TC	Illowing: The company name and number match the information held on the public Register.				
	Part A Charges created before 06/04/2013  ☐ You have given the charge date. ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.				
	Part B Charges created on or after 06/04/2013 You have given the charge code.				
	You have ticked the appropriate box in Section C1. You have given the details of the person delivering				

## Important information

Please note that all information on this form will appear on the public record.

## ✓ Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

## Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk